

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 07/19/2020 - 07/25/2020

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$7,455,579.52	96
Checks	\$15,156,021.83	425
Wire Transfers	\$376,076.53	2
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$22,987,677.88</b>	<b>523</b>
<b><u>PAYROLL</u></b>		
Checks	\$43,947.49	38
Direct Deposits	\$3,814,642.50	3,263
Third Party Checks	\$417.50	3
Third Party Direct Deposits	\$13,759.84	64
<b>TOTAL PAYROLL</b>	<b>\$3,872,767.33</b>	<b>3,368</b>
<b>GRAND TOTAL</b>	<b>\$26,860,445.21</b>	<b>3,891</b>

The undersigned does hereby certify that he/she has prepared the Disbursement Sheets according to law and that they are accurate and correct to the best of his/her knowledge and belief.

Ken Burke  
 Clerk of the Circuit Court and Comptroller  
 Ex-Officio Clerk of the Board  
 of County Commissioners

Approved:  
 Board of County Commissioners

*Janette Phillips*  
 Deputy Clerk

*Pat Gerard*  
 Chairman/Vice-Chairman

7/31/2020  
 Date



September 10, 2020  
 Date of Board Meeting

ATTEST: KEN BURKE, CLERK  
 By: *Janette Phillips*  
 Deputy Clerk

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 07/26/2020 - 08/01/2020

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$20,091,417.61	153
Checks	\$3,182,665.81	386
Wire Transfers	\$495,150.51	5
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$23,769,233.93</b>	<b>544</b>
<b><u>PAYROLL</u></b>		
Checks	\$0.00	0
Direct Deposits	\$0.00	0
Third Party Checks	\$0.00	0
Third Party Direct Deposits	\$0.00	0
<b>TOTAL PAYROLL</b>	<b>\$0.00</b>	<b>0</b>
<b>GRAND TOTAL</b>	<b>\$23,769,233.93</b>	<b>544</b>

The undersigned does hereby certify that he/she has prepared the Disbursement Sheets according to law and that they are accurate and correct to the best of his/her knowledge and belief.

Ken Burke  
 Clerk of the Circuit Court and Comptroller  
 Ex-Officio Clerk of the Board  
 of County Commissioners

Approved:  
 Board of County Commissioners

*Jeanette L Phillips*  
 Deputy Clerk

*Pat Gerald*  
 Chairman/Vice-Chairman

8/14/2020  
 Date

September 10, 2020  
 Date of Board Meeting



ATTEST: KEN BURKE, CLERK  
 By: *Jeanette L Phillips*  
 Deputy Clerk